



INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado de Origen y Aplicacion de Recursos
Del 01/mar/2019 al 31/mar/2019

Usu: supervisor

Rep: rptEstadoOrigenAplicacion

ORIGEN DE LOS RECURSOS

EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$7,388,089.96
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SER	\$7,100.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVEN	\$1,763,706.47
OTROS INGRESOS Y BENEFICIOS VARIOS	\$4,955.97
Disminuciones del Activo	\$1,826,418.62
Incrementos del Pasivo	\$2,430,482.47
TOTAL ORIGEN	\$13,420,753.49

APLICACIÓN DE LOS RECURSOS

SERVICIOS PERSONALES	\$1,337,887.89
MATERIALES Y SUMINISTROS	\$152,530.65
SERVICIOS GENERALES	\$831,068.13
Incrementos del Activo	\$1,826,396.84
Dismunuciones del Pasivo	\$2,412,841.62
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$6,860,028.36
TOTAL APLICACIÓN	\$13,420,753.49

ING. OCTAVIO BENAVIDES MANZANG

DIRECTOR GENERAL

M.A. CLAUDIA HERNANDEZ MENDEZ

DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS



Uti: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0002 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$16,999.42	\$0.00	\$16,999.42	\$0.00	\$3,650.30	\$0.00	\$0.00	\$16,999.42	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documentos	\$3,720.12	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$3,720.12	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00
2111 Papelería y consumibles de oficina	\$3,720.12	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
2211 Alimentos para el personal institucional	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, suministros e instrumentos menores de labor	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,800.30	\$0.00	\$5,800.30	\$0.00	\$3,000.30	\$0.00	\$0.00	\$5,800.30	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,800.30	\$0.00	\$5,800.30	\$0.00	\$3,000.30	\$0.00	\$0.00	\$5,800.30	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$5,800.30	\$0.00	\$5,800.30	\$0.00	\$3,000.30	\$0.00	\$0.00	\$5,800.30	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,829.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$1,829.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$1,829.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$149,233.81	\$0.00	\$149,233.81	\$41,718.24	\$91,903.57	\$41,718.24	\$0.00	\$107,515.57	\$41,718.24	\$41,718.24	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$146,026.81	\$0.00	\$146,026.81	\$41,718.24	\$90,903.61	\$41,718.24	\$0.00	\$104,308.57	\$41,718.24	\$41,718.24	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$16,426.81	\$0.00	\$16,426.81	\$0.00	\$16,426.81	\$0.00	\$0.00	\$16,426.81	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa y científica	\$16,426.81	\$0.00	\$16,426.81	\$0.00	\$16,426.81	\$0.00	\$0.00	\$16,426.81	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$129,600.00	\$0.00	\$129,600.00	\$41,718.24	\$74,476.80	\$41,718.24	\$0.00	\$87,881.76	\$41,718.24	\$41,718.24	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$129,600.00	\$0.00	\$129,600.00	\$41,718.24	\$74,476.80	\$41,718.24	\$0.00	\$87,881.76	\$41,718.24	\$41,718.24	\$0.00
3700 Servicios de traslados y viáticos	\$289.00	\$0.00	\$289.00	\$0.00	-\$474.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$289.00	\$0.00	\$289.00	\$0.00	-\$474.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$289.00	\$0.00	\$289.00	\$0.00	-\$474.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$1,473.96	\$0.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$1,473.96	\$0.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$1,473.96	\$0.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos de proyección de imágenes, audio y v	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$205,463.68	\$0.00	\$205,463.68	\$41,718.24	\$136,784.32	\$41,718.24	\$0.00	\$164,745.44	\$41,718.24	\$41,718.24	\$0.00
0004 CAPTACIÓN DE DERECHOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$72,113.86	\$72,113.86	\$70,000.00	\$2,113.86	\$70,000.00	\$0.00	\$2,113.86	\$70,000.00	\$70,000.00	\$0.00
2100 Materiales de administración, emisión de documentos	\$0.00	\$72,113.86	\$72,113.86	\$70,000.00	\$2,113.86	\$70,000.00	\$0.00	\$2,113.86	\$70,000.00	\$70,000.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$72,113.86	\$72,113.86	\$70,000.00	\$2,113.86	\$70,000.00	\$0.00	\$2,113.86	\$70,000.00	\$70,000.00	\$0.00
2171 Material y útiles de enseñanza	\$0.00	\$72,113.86	\$72,113.86	\$70,000.00	\$2,113.86	\$70,000.00	\$0.00	\$2,113.86	\$70,000.00	\$70,000.00	\$0.00
3000 SERVICIOS GENERALES	\$1,165,702.20	\$0.00	\$1,165,702.20	\$109,440.00	\$1,036,779.64	\$109,440.00	\$0.00	\$1,036,779.64	\$109,440.00	\$109,440.00	\$0.00
3100 SERVICIOS BÁSICOS	\$240,000.00	\$0.00	\$240,000.00	\$20,000.00	\$200,000.00	\$20,000.00	\$0.00	\$220,000.00	\$20,000.00	\$20,000.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$240,000.00	\$0.00	\$240,000.00	\$20,000.00	\$200,000.00	\$20,000.00	\$0.00	\$220,000.00	\$20,000.00	\$20,000.00	\$0.00
3171 Servicio de internet y redes	\$240,000.00	\$0.00	\$240,000.00	\$20,000.00	\$200,000.00	\$20,000.00	\$0.00	\$220,000.00	\$20,000.00	\$20,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$669,821.20	\$0.00	\$669,821.20	\$89,440.00	\$479,898.64	\$89,440.00	\$0.00	\$480,381.20	\$89,440.00	\$89,440.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$127,821.20	\$0.00	\$127,821.20	\$0.00	\$127,821.20	\$0.00	\$0.00	\$127,821.20	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$127,821.20	\$0.00	\$127,821.20	\$0.00	\$127,821.20	\$0.00	\$0.00	\$127,821.20	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$442,000.00	\$0.00	\$442,000.00	\$89,440.00	\$352,560.00	\$89,440.00	\$0.00	\$352,560.00	\$89,440.00	\$89,440.00	\$0.00
3381 Servicios de vigilancia	\$442,000.00	\$0.00	\$442,000.00	\$89,440.00	\$352,560.00	\$89,440.00	\$0.00	\$352,560.00	\$89,440.00	\$89,440.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$355,881.00	\$0.00	\$355,881.00	\$0.00	\$355,881.00	\$0.00	\$0.00	\$355,881.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$355,881.00	\$0.00	\$355,881.00	\$0.00	\$355,881.00	\$0.00	\$0.00	\$355,881.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$355,881.00	\$0.00	\$355,881.00	\$0.00	\$355,881.00	\$0.00	\$0.00	\$355,881.00	\$0.00	\$0.00	\$0.00
6000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
6100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
CAPTACIÓN DE DERECHOS	\$1,357,033.00	\$72,113.86	\$1,429,146.86	\$179,440.00	\$1,229,224.30	\$179,440.00	\$0.00	\$1,249,708.86	\$179,440.00	\$179,440.00	\$0.00
0005 RECURSOS FEDERALES											
1000 SERVICIOS PERSONALES	\$9,162,913.00	\$0.00	\$9,162,913.00	\$744,789.46	\$7,421,176.01	\$744,789.46	\$0.00	\$8,408,123.54	\$744,789.46	\$744,789.46	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,332,719.53	\$0.00	\$5,332,719.53	\$363,379.82	\$4,266,338.61	\$363,379.82	\$0.00	\$4,989,339.71	\$363,379.82	\$363,379.82	\$0.00



Usr supervisor
Rep rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$5,332,719.53	\$0.00	\$5,332,719.53	\$363,379.82	\$4,256,338.61	\$363,379.82	\$0.00	\$4,969,339.71	\$363,379.82	\$363,379.82	\$0.00
1132	Sueldos al personal de base	\$5,332,719.53	\$0.00	\$5,332,719.53	\$363,379.82	\$4,256,338.61	\$363,379.82	\$0.00	\$4,969,339.71	\$363,379.82	\$363,379.82	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,412,362.24	\$0.00	\$1,412,362.24	\$18,326.73	\$1,368,124.45	\$18,326.73	\$0.00	\$1,384,026.61	\$18,326.73	\$18,326.73	\$0.00
1310	Primas por años de servicio efectivos prestados	\$477,298.00	\$0.00	\$477,298.00	\$18,326.73	\$423,070.21	\$18,326.73	\$0.00	\$458,972.27	\$18,326.73	\$18,326.73	\$0.00
1311	Prima quinquenal	\$477,298.00	\$0.00	\$477,298.00	\$18,326.73	\$423,070.21	\$18,326.73	\$0.00	\$458,972.27	\$18,326.73	\$18,326.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$935,054.24	\$0.00	\$935,054.24	\$0.00	\$935,054.24	\$0.00	\$0.00	\$935,054.24	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año en efectivo	\$350,645.34	\$0.00	\$350,645.34	\$0.00	\$350,645.34	\$0.00	\$0.00	\$350,645.34	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$584,408.90	\$0.00	\$584,408.90	\$0.00	\$584,408.90	\$0.00	\$0.00	\$584,408.90	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,317,320.21	\$0.00	\$1,317,320.21	\$321,143.24	\$840,170.46	\$321,143.24	\$0.00	\$996,176.97	\$321,143.24	\$321,143.24	\$0.00
1410	Aportaciones de seguridad social	\$1,240,358.21	\$0.00	\$1,240,358.21	\$321,143.24	\$763,208.46	\$321,143.24	\$0.00	\$919,214.97	\$321,143.24	\$321,143.24	\$0.00
1411	Aportaciones al ISSSTE	\$1,240,358.21	\$0.00	\$1,240,358.21	\$321,143.24	\$763,208.46	\$321,143.24	\$0.00	\$919,214.97	\$321,143.24	\$321,143.24	\$0.00
1420	Aportaciones a fondos de vivienda	\$53,963.24	\$0.00	\$53,963.24	\$0.00	\$53,963.24	\$0.00	\$0.00	\$53,963.24	\$0.00	\$0.00	\$0.00
1421	Cuotas al FOVISSSTE	\$53,963.24	\$0.00	\$53,963.24	\$0.00	\$53,963.24	\$0.00	\$0.00	\$53,963.24	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$22,998.76	\$0.00	\$22,998.76	\$0.00	\$22,998.76	\$0.00	\$0.00	\$22,998.76	\$0.00	\$0.00	\$0.00
1431	Sistema de ahorro para el retiro	\$22,998.76	\$0.00	\$22,998.76	\$0.00	\$22,998.76	\$0.00	\$0.00	\$22,998.76	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$772,749.02	\$0.00	\$772,749.02	\$41,940.67	\$661,016.01	\$41,940.67	\$0.00	\$730,808.35	\$41,940.67	\$41,940.67	\$0.00
1540	Prestaciones contractuales	\$400,632.24	\$0.00	\$400,632.24	\$33,372.38	\$301,592.46	\$33,372.38	\$0.00	\$367,259.86	\$33,372.38	\$33,372.38	\$0.00
1541	Canasta básica, ayuda para despensa	\$400,632.24	\$0.00	\$400,632.24	\$33,372.38	\$301,592.46	\$33,372.38	\$0.00	\$367,259.86	\$33,372.38	\$33,372.38	\$0.00
1590	Otras prestaciones sociales y económicas	\$372,116.78	\$0.00	\$372,116.78	\$8,568.29	\$349,423.55	\$8,568.29	\$0.00	\$363,548.49	\$8,568.29	\$8,568.29	\$0.00
1591	Días económicos	\$372,116.78	\$0.00	\$372,116.78	\$8,568.29	\$349,423.55	\$8,568.29	\$0.00	\$363,548.49	\$8,568.29	\$8,568.29	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$317,772.00	\$0.00	\$317,772.00	\$0.00	\$315,626.48	\$0.00	\$0.00	\$317,772.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$317,772.00	\$0.00	\$317,772.00	\$0.00	\$315,626.48	\$0.00	\$0.00	\$317,772.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad	\$317,772.00	\$0.00	\$317,772.00	\$0.00	\$315,626.48	\$0.00	\$0.00	\$317,772.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$614,151.00	\$0.00	\$614,151.00	\$40,321.94	\$370,836.74	\$40,321.94	\$0.00	\$473,829.06	\$40,321.94	\$40,321.94	\$0.00
2100	Materiales de administración, emisión de documentos	\$160,133.00	\$0.00	\$160,133.00	\$979.00	\$96,066.60	\$979.00	\$0.00	\$159,154.00	\$979.00	\$979.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,817.00	\$0.00	\$46,817.00	\$979.00	\$41,993.78	\$979.00	\$0.00	\$45,838.00	\$979.00	\$979.00	\$0.00
2111	Papelería y consumibles de oficina	\$46,817.00	\$0.00	\$46,817.00	\$979.00	\$41,993.78	\$979.00	\$0.00	\$45,838.00	\$979.00	\$979.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$69,543.00	\$0.00	\$69,543.00	\$0.00	\$37,144.72	\$0.00	\$0.00	\$69,543.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para eq.	\$69,543.00	\$0.00	\$69,543.00	\$0.00	\$37,144.72	\$0.00	\$0.00	\$69,543.00	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	Material impreso e información digital	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$27,103.00	\$0.00	\$27,103.00	\$0.00	\$258.00	\$0.00	\$0.00	\$27,103.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$27,103.00	\$0.00	\$27,103.00	\$0.00	\$258.00	\$0.00	\$0.00	\$27,103.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$48,878.00	\$0.00	\$48,878.00	\$578.00	\$48,100.00	\$578.00	\$0.00	\$48,100.00	\$578.00	\$578.00	\$0.00
2210	Productos alimenticios para personas	\$46,878.00	\$0.00	\$46,878.00	\$578.00	\$46,300.00	\$578.00	\$0.00	\$46,300.00	\$578.00	\$578.00	\$0.00
2211	Alimentos para el personal institucional	\$46,878.00	\$0.00	\$46,878.00	\$578.00	\$46,300.00	\$578.00	\$0.00	\$46,300.00	\$578.00	\$578.00	\$0.00
2220	Productos alimenticios para animales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$60,390.00	\$0.00	\$60,390.00	\$0.00	\$39,174.17	\$0.00	\$0.00	\$60,390.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$30,845.00	\$0.00	\$30,845.00	\$0.00	\$23,729.17	\$0.00	\$0.00	\$30,845.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$30,845.00	\$0.00	\$30,845.00	\$0.00	\$23,729.17	\$0.00	\$0.00	\$30,845.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,330.00	\$0.00	\$10,330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$10,330.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,330.00	\$0.00	\$10,330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$10,330.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,448.00	\$0.00	\$50,448.00	\$11,800.00	\$36,062.10	\$11,800.00	\$0.00	\$38,848.00	\$11,800.00	\$11,800.00	\$0.00
2510	Productos químicos básicos	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$23,628.00	\$0.00	\$23,628.00	\$11,800.00	\$12,028.00	\$11,800.00	\$0.00	\$12,028.00	\$11,800.00	\$11,800.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$23,628.00	\$0.00	\$23,628.00	\$11,800.00	\$12,028.00	\$11,800.00	\$0.00	\$12,028.00	\$11,800.00	\$11,800.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$7,884.10	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$7,884.10	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2550	Materiales, accesorios y suministros de laboratorio	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labor:	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,229.00	\$0.00	\$140,229.00	\$15,252.39	\$110,255.62	\$15,252.39	\$0.00	\$124,976.61	\$15,252.39	\$15,252.39	\$0.00
2610	Combustibles, lubricantes y aditivos	\$140,229.00	\$0.00	\$140,229.00	\$15,252.39	\$110,255.62	\$15,252.39	\$0.00	\$124,976.61	\$15,252.39	\$15,252.39	\$0.00
2611	Combustibles	\$140,229.00	\$0.00	\$140,229.00	\$15,252.39	\$110,255.62	\$15,252.39	\$0.00	\$124,976.61	\$15,252.39	\$15,252.39	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,572.00	\$0.00	\$15,572.00	\$0.00	\$15,572.00	\$0.00	\$0.00	\$15,572.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$12,712.00	\$0.00	\$12,712.00	\$0.00	\$12,712.00	\$0.00	\$0.00	\$12,712.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$12,712.00	\$0.00	\$12,712.00	\$0.00	\$12,712.00	\$0.00	\$0.00	\$12,712.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$38,701.00	\$0.00	\$38,701.00	\$11,912.55	\$25,416.35	\$11,912.55	\$0.00	\$28,788.45	\$11,912.55	\$11,912.55	\$0.00
2910	Herramientas menores	\$7,307.00	\$0.00	\$7,307.00	\$3,000.00	\$3,944.90	\$3,000.00	\$0.00	\$4,307.00	\$3,000.00	\$3,000.00	\$0.00
2911	Herramientas menores	\$7,307.00	\$0.00	\$7,307.00	\$3,000.00	\$3,944.90	\$3,000.00	\$0.00	\$4,307.00	\$3,000.00	\$3,000.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$30,194.00	\$0.00	\$30,194.00	\$8,912.55	\$20,271.45	\$8,912.55	\$0.00	\$21,281.45	\$8,912.55	\$8,912.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$30,194.00	\$0.00	\$30,194.00	\$8,912.55	\$20,271.45	\$8,912.55	\$0.00	\$21,281.45	\$8,912.55	\$8,912.55	\$0.00
3000	SERVICIOS GENERALES	\$858,786.00	\$1,160,301.80	\$2,019,087.80	\$608,343.26	\$725,283.53	\$608,343.26	\$0.00	\$1,410,744.34	\$608,343.26	\$608,343.26	\$0.00
3100	SERVICIOS BÁSICOS	\$125,640.00	\$0.00	\$125,640.00	\$0.00	\$112,909.00	\$0.00	\$0.00	\$125,640.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$103,069.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$103,069.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,127.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,127.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3170	Servicios de acceso a Internet, redes y procesamiento de	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$813.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$813.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$356,751.00	\$0.00	\$356,751.00	\$3,000.00	\$353,751.00	\$3,000.00	\$0.00	\$353,751.00	\$3,000.00	\$3,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$26,090.00	\$0.00	\$26,090.00	\$0.00	\$26,090.00	\$0.00	\$0.00	\$26,090.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$26,090.00	\$0.00	\$26,090.00	\$0.00	\$26,090.00	\$0.00	\$0.00	\$26,090.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$125,846.00	\$0.00	\$125,846.00	\$3,000.00	\$122,846.00	\$3,000.00	\$0.00	\$122,846.00	\$3,000.00	\$3,000.00	\$0.00
3341	Servicios de capacitación	\$125,846.00	\$0.00	\$125,846.00	\$3,000.00	\$122,846.00	\$3,000.00	\$0.00	\$122,846.00	\$3,000.00	\$3,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad.	\$7,815.00	\$0.00	\$7,815.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$7,815.00	\$0.00	\$7,815.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,210.00	\$0.00	\$31,210.00	\$1,534.33	\$17,769.15	\$1,534.33	\$0.00	\$29,675.67	\$1,534.33	\$1,534.33	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,534.33	\$1,898.58	\$1,534.33	\$0.00	\$4,465.67	\$1,534.33	\$1,534.33	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,534.33	\$1,898.58	\$1,534.33	\$0.00	\$4,465.67	\$1,534.33	\$1,534.33	\$0.00
3450	Seguro de bienes patrimoniales	\$25,210.00	\$0.00	\$25,210.00	\$0.00	\$15,870.57	\$0.00	\$0.00	\$25,210.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,210.00	\$0.00	\$25,210.00	\$0.00	\$15,870.57	\$0.00	\$0.00	\$25,210.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,500.00	\$1,160,301.60	\$1,167,801.60	\$580,498.80	\$7,162.00	\$580,498.80	\$0.00	\$587,302.80	\$580,498.80	\$580,498.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,160,301.60	\$1,160,301.60	\$580,150.80	\$0.00	\$580,150.80	\$0.00	\$580,150.80	\$580,150.80	\$580,150.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,160,301.60	\$1,160,301.60	\$580,150.80	\$0.00	\$580,150.80	\$0.00	\$580,150.80	\$580,150.80	\$580,150.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$2,500.00	\$0.00	\$2,500.00	\$348.00	\$2,152.00	\$348.00	\$0.00	\$2,152.00	\$348.00	\$348.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$2,500.00	\$0.00	\$2,500.00	\$348.00	\$2,152.00	\$348.00	\$0.00	\$2,152.00	\$348.00	\$348.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$72,567.00	\$0.00	\$72,567.00	\$3,572.80	\$49,875.72	\$3,572.80	\$0.00	\$68,984.20	\$3,572.80	\$3,572.80	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3620	Difusión por radio,televisión y otros medios de mensajes	\$72,557.00	\$0.00	\$72,557.00	\$3,572.80	\$49,875.72	\$3,572.80	\$0.00	\$68,984.20	\$3,572.80	\$3,572.80	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$72,557.00	\$0.00	\$72,557.00	\$3,572.80	\$49,875.72	\$3,572.80	\$0.00	\$68,984.20	\$3,572.80	\$3,572.80	\$0.00
3700	Servicios de traslados y viáticos	\$137,478.50	\$0.00	\$137,478.50	\$8,917.00	\$121,710.49	\$8,917.00	\$0.00	\$128,561.50	\$8,917.00	\$8,917.00	\$0.00
3710	Pasajes aéreos	\$21,744.00	\$0.00	\$21,744.00	\$0.00	\$21,744.00	\$0.00	\$0.00	\$21,744.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$21,744.00	\$0.00	\$21,744.00	\$0.00	\$21,744.00	\$0.00	\$0.00	\$21,744.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$39,850.00	\$0.00	\$39,850.00	\$0.00	\$39,426.00	\$0.00	\$0.00	\$39,850.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$39,850.00	\$0.00	\$39,850.00	\$0.00	\$39,426.00	\$0.00	\$0.00	\$39,850.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$75,884.50	\$0.00	\$75,884.50	\$8,917.00	\$60,540.49	\$8,917.00	\$0.00	\$66,967.50	\$8,917.00	\$8,917.00	\$0.00
3751	Viáticos en el país	\$75,884.50	\$0.00	\$75,884.50	\$8,917.00	\$60,540.49	\$8,917.00	\$0.00	\$66,967.50	\$8,917.00	\$8,917.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$2,199.11	\$7,800.89	\$2,199.11	\$0.00	\$7,800.89	\$2,199.11	\$2,199.11	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$2,199.11	\$7,800.89	\$2,199.11	\$0.00	\$7,800.89	\$2,199.11	\$2,199.11	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$2,199.11	\$7,800.89	\$2,199.11	\$0.00	\$7,800.89	\$2,199.11	\$2,199.11	\$0.00
3900	OTROS SERVICIOS GENERALES	\$103,949.50	\$0.00	\$103,949.50	\$8,621.22	\$46,415.28	\$8,621.22	\$0.00	\$95,328.28	\$8,621.22	\$8,621.22	\$0.00
3920	Impuestos y derechos	\$103,949.50	\$0.00	\$103,949.50	\$8,621.22	\$46,415.28	\$8,621.22	\$0.00	\$95,328.28	\$8,621.22	\$8,621.22	\$0.00
3921	Impuestos y derechos	\$103,949.50	\$0.00	\$103,949.50	\$8,621.22	\$46,415.28	\$8,621.22	\$0.00	\$95,328.28	\$8,621.22	\$8,621.22	\$0.00
9000	DEUDA PÚBLICA	\$277,972.64	\$0.00	\$277,972.64	\$0.00	-\$0.02	\$0.00	\$0.00	\$277,972.64	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$277,972.64	\$0.00	\$277,972.64	\$0.00	-\$0.02	\$0.00	\$0.00	\$277,972.64	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$277,972.64	\$0.00	\$277,972.64	\$0.00	-\$0.02	\$0.00	\$0.00	\$277,972.64	\$0.00	\$0.00	\$0.00
9911	ADEFAS de Capítulo 1000	\$277,972.64	\$0.00	\$277,972.64	\$0.00	-\$0.02	\$0.00	\$0.00	\$277,972.64	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$10,803,822.64	\$1,160,301.50	\$11,964,124.24	\$1,393,434.66	\$8,517,098.26	\$1,393,434.66	\$0.00	\$10,570,663.58	\$1,393,434.66	\$1,393,434.66	\$0.00
0006 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$8,730,373.00	\$0.00	\$8,730,373.00	\$693,098.43	\$6,979,443.04	\$693,098.43	\$0.00	\$8,137,274.57	\$693,098.43	\$693,098.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,157,438.39	\$0.00	\$5,157,438.39	\$374,760.41	\$4,062,197.87	\$374,760.41	\$0.00	\$4,782,677.98	\$374,760.41	\$374,760.41	\$0.00
1130	Sueldos base al personal permanente	\$5,157,438.39	\$0.00	\$5,157,438.39	\$374,760.41	\$4,062,197.87	\$374,760.41	\$0.00	\$4,782,677.98	\$374,760.41	\$374,760.41	\$0.00
1132	Sueldos al personal de base	\$5,157,438.39	\$0.00	\$5,157,438.39	\$374,760.41	\$4,062,197.87	\$374,760.41	\$0.00	\$4,782,677.98	\$374,760.41	\$374,760.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,241,654.75	\$0.00	\$1,241,654.75	\$18,325.73	\$1,186,510.01	\$18,325.73	\$0.00	\$1,223,329.02	\$18,325.73	\$18,325.73	\$0.00
1310	Primas por años de servicio efectivos prestados	\$337,335.00	\$0.00	\$337,335.00	\$18,325.73	\$283,107.21	\$18,325.73	\$0.00	\$319,009.27	\$18,325.73	\$18,325.73	\$0.00
1311	Prima quinquenal	\$337,335.00	\$0.00	\$337,335.00	\$18,325.73	\$283,107.21	\$18,325.73	\$0.00	\$319,009.27	\$18,325.73	\$18,325.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$904,319.75	\$0.00	\$904,319.75	\$0.00	\$903,402.80	\$0.00	\$0.00	\$904,319.75	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año en efectivo	\$339,119.98	\$0.00	\$339,119.98	\$0.00	\$338,546.89	\$0.00	\$0.00	\$339,119.98	\$0.00	\$0.00	\$0.00



Usr supervisor
Rep rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1322	Prima vacacional	\$565,199.77	\$0.00	\$565,199.77	\$0.00	\$564,855.91	\$0.00	\$0.00	\$565,199.77	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,280,515.83	\$0.00	\$1,280,515.83	\$160,571.62	\$800,013.46	\$160,571.62	\$0.00	\$1,119,944.21	\$160,571.62	\$160,571.62	\$0.00
1410	Aportaciones de seguridad social	\$1,205,047.83	\$0.00	\$1,205,047.83	\$160,571.62	\$724,545.46	\$160,571.62	\$0.00	\$1,044,476.21	\$160,571.62	\$160,571.62	\$0.00
1411	Aportaciones al ISSSTE	\$1,205,047.83	\$0.00	\$1,205,047.83	\$160,571.62	\$724,545.46	\$160,571.62	\$0.00	\$1,044,476.21	\$160,571.62	\$160,571.62	\$0.00
1420	Aportaciones a fondos de vivienda	\$53,216.24	\$0.00	\$53,216.24	\$0.00	\$53,216.24	\$0.00	\$0.00	\$53,216.24	\$0.00	\$0.00	\$0.00
1421	Cuotas al FOVISSSTE	\$53,216.24	\$0.00	\$53,216.24	\$0.00	\$53,216.24	\$0.00	\$0.00	\$53,216.24	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$0.00	\$22,251.76	\$0.00	\$0.00	\$0.00
1431	Sistema de ahorro para el retiro	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$0.00	\$22,251.76	\$0.00	\$0.00	\$0.00
1600	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$762,914.03	\$0.00	\$762,914.03	\$39,440.67	\$645,117.22	\$39,440.67	\$0.00	\$723,473.35	\$39,440.67	\$39,440.67	\$0.00
1540	Prestaciones contractuales	\$473,531.64	\$0.00	\$473,531.64	\$33,372.38	\$373,946.36	\$33,372.38	\$0.00	\$440,159.26	\$33,372.38	\$33,372.38	\$0.00
1541	Canasta básica, ayuda para despensa	\$473,531.64	\$0.00	\$473,531.64	\$33,372.38	\$373,946.36	\$33,372.38	\$0.00	\$440,159.26	\$33,372.38	\$33,372.38	\$0.00
1590	Otras prestaciones sociales y económicas	\$289,382.39	\$0.00	\$289,382.39	\$6,068.29	\$271,170.86	\$6,068.29	\$0.00	\$283,314.10	\$6,068.29	\$6,068.29	\$0.00
1591	Días económicos	\$289,382.39	\$0.00	\$289,382.39	\$6,068.29	\$271,170.86	\$6,068.29	\$0.00	\$283,314.10	\$6,068.29	\$6,068.29	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$285,604.48	\$0.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$285,604.48	\$0.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$285,604.48	\$0.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$514,151.00	\$0.00	\$514,151.00	\$42,208.71	\$416,211.97	\$42,208.71	\$0.00	\$471,942.29	\$42,208.71	\$42,208.71	\$0.00
2100	Materiales de administración, emisión de documntos	\$160,133.00	\$0.00	\$160,133.00	\$20,412.76	\$113,392.80	\$20,412.76	\$0.00	\$139,720.24	\$20,412.76	\$20,412.76	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,817.00	\$0.00	\$46,817.00	\$14,637.76	\$25,686.80	\$14,637.76	\$0.00	\$32,179.24	\$14,637.76	\$14,637.76	\$0.00
2111	Papelería y consumibles de oficina	\$46,817.00	\$0.00	\$46,817.00	\$14,637.76	\$25,686.80	\$14,637.76	\$0.00	\$32,179.24	\$14,637.76	\$14,637.76	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$69,543.00	\$0.00	\$69,543.00	\$0.00	\$60,303.00	\$0.00	\$0.00	\$69,543.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para eq.	\$69,543.00	\$0.00	\$69,543.00	\$0.00	\$60,303.00	\$0.00	\$0.00	\$69,543.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$27,103.00	\$0.00	\$27,103.00	\$5,775.00	\$10,733.00	\$5,775.00	\$0.00	\$21,328.00	\$5,775.00	\$5,775.00	\$0.00
2161	Material de limpieza	\$27,103.00	\$0.00	\$27,103.00	\$5,775.00	\$10,733.00	\$5,775.00	\$0.00	\$21,328.00	\$5,775.00	\$5,775.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$48,878.00	\$0.00	\$48,878.00	\$246.00	\$47,858.90	\$246.00	\$0.00	\$48,432.00	\$246.00	\$246.00	\$0.00
2210	Productos alimenticios para personas	\$48,878.00	\$0.00	\$48,878.00	\$246.00	\$46,058.90	\$246.00	\$0.00	\$46,632.00	\$246.00	\$246.00	\$0.00
2211	Alimentos para el personal institucional	\$48,878.00	\$0.00	\$48,878.00	\$246.00	\$46,058.90	\$246.00	\$0.00	\$46,632.00	\$246.00	\$246.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2220	Productos alimenticios para animales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2231	Utensilios materiales y equipos menores para el servicio	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,390.00	\$0.00	\$60,390.00	\$0.00	\$61,889.96	\$0.00	\$0.00	\$60,390.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$2,404.97	\$0.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$2,404.97	\$0.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00
2480	Material eléctrico y electrónico	\$30,845.00	\$0.00	\$30,845.00	\$0.00	\$30,845.00	\$0.00	\$0.00	\$30,845.00	\$0.00	\$0.00	\$0.00
2481	Material eléctrico y electrónico	\$30,845.00	\$0.00	\$30,845.00	\$0.00	\$30,845.00	\$0.00	\$0.00	\$30,845.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,330.00	\$0.00	\$10,330.00	\$0.00	\$2,729.99	\$0.00	\$0.00	\$10,330.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,330.00	\$0.00	\$10,330.00	\$0.00	\$2,729.99	\$0.00	\$0.00	\$10,330.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,448.00	\$0.00	\$50,448.00	\$0.00	\$50,448.00	\$0.00	\$0.00	\$50,448.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$23,628.00	\$0.00	\$23,628.00	\$0.00	\$23,628.00	\$0.00	\$0.00	\$23,628.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$23,628.00	\$0.00	\$23,628.00	\$0.00	\$23,628.00	\$0.00	\$0.00	\$23,628.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,228.00	\$0.00	\$140,229.00	\$12,668.00	\$115,481.00	\$12,668.00	\$0.00	\$127,661.00	\$12,668.00	\$12,668.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$140,229.00	\$0.00	\$140,229.00	\$12,668.00	\$115,461.00	\$12,668.00	\$0.00	\$127,561.00	\$12,668.00	\$12,668.00	\$0.00
2611	Combustibles	\$140,229.00	\$0.00	\$140,229.00	\$12,668.00	\$115,461.00	\$12,668.00	\$0.00	\$127,561.00	\$12,668.00	\$12,668.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,672.00	\$0.00	\$16,672.00	\$0.00	\$16,672.00	\$0.00	\$0.00	\$16,672.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$12,712.00	\$0.00	\$12,712.00	\$0.00	\$12,712.00	\$0.00	\$0.00	\$12,712.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$12,712.00	\$0.00	\$12,712.00	\$0.00	\$12,712.00	\$0.00	\$0.00	\$12,712.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$38,701.00	\$0.00	\$38,701.00	\$8,881.95	\$21,589.31	\$8,881.95	\$0.00	\$29,819.05	\$8,881.95	\$8,881.95	\$0.00
2910	Herramientas menores	\$7,307.00	\$0.00	\$7,307.00	\$0.00	\$4,100.26	\$0.00	\$0.00	\$7,307.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$7,307.00	\$0.00	\$7,307.00	\$0.00	\$4,100.26	\$0.00	\$0.00	\$7,307.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$30,194.00	\$0.00	\$30,194.00	\$8,881.95	\$16,289.05	\$8,881.95	\$0.00	\$21,312.05	\$8,881.95	\$8,881.95	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$30,194.00	\$0.00	\$30,194.00	\$8,881.95	\$16,289.05	\$8,881.95	\$0.00	\$21,312.05	\$8,881.95	\$8,881.95	\$0.00
3000	SERVICIOS GENERALES	\$795,405.00	\$0.00	\$795,405.00	\$71,566.63	\$631,551.98	\$71,566.63	\$0.00	\$723,838.37	\$71,566.63	\$71,566.63	\$0.00
3100	SERVICIOS BÁSICOS	\$125,640.00	\$0.00	\$125,640.00	\$12,824.00	\$112,586.53	\$12,824.00	\$0.00	\$112,816.00	\$12,824.00	\$12,824.00	\$0.00
3110	Energía eléctrica	\$114,000.00	\$0.00	\$114,000.00	\$12,789.00	\$101,211.00	\$12,789.00	\$0.00	\$101,211.00	\$12,789.00	\$12,789.00	\$0.00
3111	Energía eléctrica	\$114,000.00	\$0.00	\$114,000.00	\$12,789.00	\$101,211.00	\$12,789.00	\$0.00	\$101,211.00	\$12,789.00	\$12,789.00	\$0.00
3120	Gas	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,740.00	\$0.00	\$1,740.00	\$35.00	\$1,455.53	\$35.00	\$0.00	\$1,705.00	\$35.00	\$35.00	\$0.00
3181	Servicios postales y telegráficos	\$1,740.00	\$0.00	\$1,740.00	\$35.00	\$1,455.53	\$35.00	\$0.00	\$1,705.00	\$35.00	\$35.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00



Usu supervisor
Rep rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3290	Otros arrendamientos	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$240,751.00	\$0.00	\$240,751.00	\$5,500.00	\$235,251.00	\$5,500.00	\$0.00	\$235,251.00	\$5,500.00	\$5,500.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$26,090.00	\$0.00	\$26,090.00	\$0.00	\$26,090.00	\$0.00	\$0.00	\$26,090.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$26,090.00	\$0.00	\$26,090.00	\$0.00	\$26,090.00	\$0.00	\$0.00	\$26,090.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$125,846.00	\$0.00	\$125,846.00	\$5,500.00	\$120,346.00	\$5,500.00	\$0.00	\$120,346.00	\$5,500.00	\$5,500.00	\$0.00
3341	Servicios de capacitación	\$125,846.00	\$0.00	\$125,846.00	\$5,500.00	\$120,346.00	\$5,500.00	\$0.00	\$120,346.00	\$5,500.00	\$5,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$7,815.00	\$0.00	\$7,815.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$7,815.00	\$0.00	\$7,815.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,210.00	\$0.00	\$31,210.00	\$953.17	\$27,846.39	\$953.17	\$0.00	\$30,266.83	\$953.17	\$953.17	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$953.17	\$2,635.39	\$953.17	\$0.00	\$5,046.83	\$953.17	\$953.17	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$953.17	\$2,635.39	\$953.17	\$0.00	\$5,046.83	\$953.17	\$953.17	\$0.00
3450	Seguro de bienes patrimoniales	\$25,210.00	\$0.00	\$25,210.00	\$0.00	\$25,210.00	\$0.00	\$0.00	\$25,210.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,210.00	\$0.00	\$25,210.00	\$0.00	\$25,210.00	\$0.00	\$0.00	\$25,210.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,500.00	\$0.00	\$7,500.00	\$812.00	\$6,688.00	\$812.00	\$0.00	\$6,688.00	\$812.00	\$812.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,500.00	\$0.00	\$2,500.00	\$812.00	\$1,688.00	\$812.00	\$0.00	\$1,688.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,500.00	\$0.00	\$2,500.00	\$812.00	\$1,688.00	\$812.00	\$0.00	\$1,688.00	\$812.00	\$812.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$72,557.00	\$0.00	\$72,557.00	\$5,800.00	\$66,757.00	\$5,800.00	\$0.00	\$66,757.00	\$5,800.00	\$5,800.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$72,557.00	\$0.00	\$72,557.00	\$5,800.00	\$66,757.00	\$5,800.00	\$0.00	\$66,757.00	\$5,800.00	\$5,800.00	\$0.00
3621	Servicios de difusión para la comercialización de bienes y servicios	\$72,557.00	\$0.00	\$72,557.00	\$5,800.00	\$66,757.00	\$5,800.00	\$0.00	\$66,757.00	\$5,800.00	\$5,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$163,788.00	\$0.00	\$163,788.00	\$11,262.24	\$146,413.76	\$11,262.24	\$0.00	\$152,525.76	\$11,262.24	\$11,262.24	\$0.00
3710	Pasajes aéreos	\$21,744.00	\$0.00	\$21,744.00	\$0.00	\$21,744.00	\$0.00	\$0.00	\$21,744.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$21,744.00	\$0.00	\$21,744.00	\$0.00	\$21,744.00	\$0.00	\$0.00	\$21,744.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$39,850.00	\$0.00	\$39,850.00	\$424.00	\$38,578.00	\$424.00	\$0.00	\$39,426.00	\$424.00	\$424.00	\$0.00
3721	Pasajes terrestres nacionales	\$39,850.00	\$0.00	\$39,850.00	\$424.00	\$38,578.00	\$424.00	\$0.00	\$39,426.00	\$424.00	\$424.00	\$0.00
3750	Viáticos en el país	\$102,194.00	\$0.00	\$102,194.00	\$10,838.24	\$85,091.76	\$10,838.24	\$0.00	\$91,355.76	\$10,838.24	\$10,838.24	\$0.00
3751	Viáticos en el país	\$102,194.00	\$0.00	\$102,194.00	\$10,838.24	\$85,091.76	\$10,838.24	\$0.00	\$91,355.76	\$10,838.24	\$10,838.24	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$2,002.00	\$7,998.00	\$2,002.00	\$0.00	\$7,998.00	\$2,002.00	\$2,002.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$2,002.00	\$7,998.00	\$2,002.00	\$0.00	\$7,998.00	\$2,002.00	\$2,002.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$2,002.00	\$7,998.00	\$2,002.00	\$0.00	\$7,998.00	\$2,002.00	\$2,002.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$130,259.00	\$0.00	\$130,259.00	\$32,413.22	\$32,877.78	\$32,413.22	\$0.00	\$97,845.78	\$32,413.22	\$32,413.22	\$0.00
3920	Impuestos y derechos	\$130,259.00	\$0.00	\$130,259.00	\$32,413.22	\$32,877.78	\$32,413.22	\$0.00	\$97,845.78	\$32,413.22	\$32,413.22	\$0.00
3921	Impuestos y derechos	\$130,259.00	\$0.00	\$130,259.00	\$32,413.22	\$32,877.78	\$32,413.22	\$0.00	\$97,845.78	\$32,413.22	\$32,413.22	\$0.00
9000	DEUDA PÚBLICA	\$340,723.20	\$0.00	\$340,723.20	\$0.00	-\$0.01	\$0.00	\$0.00	\$340,723.20	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$340,723.20	\$0.00	\$340,723.20	\$0.00	-\$0.01	\$0.00	\$0.00	\$340,723.20	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$340,723.20	\$0.00	\$340,723.20	\$0.00	-\$0.01	\$0.00	\$0.00	\$340,723.20	\$0.00	\$0.00	\$0.00
9911	ADEFAS de Capitulo 1000	\$272,299.43	\$0.00	\$272,299.43	\$0.00	-\$0.01	\$0.00	\$0.00	\$272,299.43	\$0.00	\$0.00	\$0.00
9912	ADEFAS de Capitulo 2000	\$56,599.77	\$0.00	\$56,599.77	\$0.00	\$0.00	\$0.00	\$0.00	\$56,599.77	\$0.00	\$0.00	\$0.00
9913	ADEFAS de Capitulo 3000	\$11,824.00	\$0.00	\$11,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,824.00	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES		\$10,380,552.20	\$0.00	\$10,380,552.20	\$706,873.77	\$8,627,206.98	\$706,873.77	\$0.00	\$9,673,778.43	\$706,873.77	\$706,873.77	\$0.00
Total Final		\$22,747,971.52	\$1,232,415.46	\$22,980,386.98	\$2,321,486.97	\$17,910,311.86	\$2,321,486.97	\$0.00	\$21,658,300.31	\$2,321,486.97	\$2,321,486.97	\$0.00

ING. OCTAVIO BENAVIDES MANZANO
DIRECTOR GENERAL

M.A. CLAUDIA HERNANDEZ MENDEZ
DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLAXIUAHUATL PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$17,883,286.00	\$0.00	\$17,883,286.00	\$1,337,887.89	\$14,400,619.05	\$1,337,887.89	\$0.00	\$16,545,398.11	\$1,337,887.89	\$1,337,887.89	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,490,157.92	\$0.00	\$10,490,157.92	\$738,140.23	\$8,318,536.48	\$738,140.23	\$0.00	\$9,752,017.69	\$738,140.23	\$738,140.23	\$0.00
1130 Sueldos base al personal permanente	\$10,490,157.92	\$0.00	\$10,490,157.92	\$738,140.23	\$8,318,536.48	\$738,140.23	\$0.00	\$9,752,017.69	\$738,140.23	\$738,140.23	\$0.00
1132 Sueldos al personal de base	\$10,490,157.92	\$0.00	\$10,490,157.92	\$738,140.23	\$8,318,536.48	\$738,140.23	\$0.00	\$9,752,017.69	\$738,140.23	\$738,140.23	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,654,006.99	\$0.00	\$2,654,006.99	\$36,651.46	\$2,544,634.46	\$36,651.46	\$0.00	\$2,617,355.53	\$36,651.46	\$36,651.46	\$0.00
1310 Primas por años de servicio efectivos prestados	\$814,633.00	\$0.00	\$814,633.00	\$36,651.46	\$706,177.42	\$36,651.46	\$0.00	\$777,981.54	\$36,651.46	\$36,651.46	\$0.00
1311 Prima quinquenal	\$814,633.00	\$0.00	\$814,633.00	\$36,651.46	\$706,177.42	\$36,651.46	\$0.00	\$777,981.54	\$36,651.46	\$36,651.46	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,839,373.99	\$0.00	\$1,839,373.99	\$0.00	\$1,838,457.04	\$0.00	\$0.00	\$1,839,373.99	\$0.00	\$0.00	\$0.00
1321 Prestaciones de fin de año en efectivo	\$689,765.32	\$0.00	\$689,765.32	\$0.00	\$689,192.23	\$0.00	\$0.00	\$689,765.32	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$1,149,608.67	\$0.00	\$1,149,608.67	\$0.00	\$1,149,264.81	\$0.00	\$0.00	\$1,149,608.67	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,597,836.04	\$0.00	\$2,597,836.04	\$481,714.86	\$1,640,183.92	\$481,714.86	\$0.00	\$2,116,121.18	\$481,714.86	\$481,714.86	\$0.00
1410 Aportaciones de seguridad social	\$2,445,406.04	\$0.00	\$2,445,406.04	\$481,714.86	\$1,487,753.92	\$481,714.86	\$0.00	\$1,963,691.18	\$481,714.86	\$481,714.86	\$0.00
1411 Aportaciones al ISSSTE	\$2,445,406.04	\$0.00	\$2,445,406.04	\$481,714.86	\$1,487,753.92	\$481,714.86	\$0.00	\$1,963,691.18	\$481,714.86	\$481,714.86	\$0.00
1420 Aportaciones a fondos de vivienda	\$107,179.48	\$0.00	\$107,179.48	\$0.00	\$107,179.48	\$0.00	\$0.00	\$107,179.48	\$0.00	\$0.00	\$0.00
1421 Cuotas al FOVISSSTE	\$107,179.48	\$0.00	\$107,179.48	\$0.00	\$107,179.48	\$0.00	\$0.00	\$107,179.48	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$45,250.52	\$0.00	\$45,250.52	\$0.00	\$45,250.52	\$0.00	\$0.00	\$45,250.52	\$0.00	\$0.00	\$0.00
1431 Sistema de ahorro para el retiro	\$45,250.52	\$0.00	\$45,250.52	\$0.00	\$45,250.52	\$0.00	\$0.00	\$45,250.52	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,535,663.05	\$0.00	\$1,535,663.05	\$81,381.34	\$1,286,133.23	\$81,381.34	\$0.00	\$1,454,281.71	\$81,381.34	\$81,381.34	\$0.00
1540 Prestaciones contractuales	\$874,163.88	\$0.00	\$874,163.88	\$66,744.76	\$675,538.82	\$66,744.76	\$0.00	\$807,419.12	\$66,744.76	\$66,744.76	\$0.00
1541 Canasta básica, ayuda para despensa	\$874,163.88	\$0.00	\$874,163.88	\$66,744.76	\$675,538.82	\$66,744.76	\$0.00	\$807,419.12	\$66,744.76	\$66,744.76	\$0.00
1590 Otras prestaciones sociales y económicas	\$661,499.17	\$0.00	\$661,499.17	\$14,636.58	\$620,594.41	\$14,636.58	\$0.00	\$646,862.59	\$14,636.58	\$14,636.58	\$0.00
1591 Días económicos	\$661,499.17	\$0.00	\$661,499.17	\$14,636.58	\$620,594.41	\$14,636.58	\$0.00	\$646,862.59	\$14,636.58	\$14,636.58	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$605,622.00	\$0.00	\$605,622.00	\$0.00	\$601,130.96	\$0.00	\$0.00	\$605,622.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$605,622.00	\$0.00	\$605,622.00	\$0.00	\$601,130.96	\$0.00	\$0.00	\$605,622.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad	\$605,622.00	\$0.00	\$605,622.00	\$0.00	\$601,130.96	\$0.00	\$0.00	\$605,622.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,044,301.42	\$72,113.86	\$1,116,415.28	\$152,530.65	\$792,612.87	\$152,530.65	\$0.00	\$963,884.63	\$152,530.65	\$152,530.65	\$0.00
2100 Materiales de administración, emisión de documntos	\$323,986.12	\$72,113.86	\$396,099.98	\$91,391.76	\$211,573.16	\$91,391.76	\$0.00	\$304,708.22	\$91,391.76	\$91,391.76	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$97,354.12	\$0.00	\$97,354.12	\$15,616.76	\$67,680.58	\$15,616.76	\$0.00	\$81,737.36	\$15,616.76	\$15,616.76	\$0.00
2111 Papelería y consumibles de oficina	\$97,354.12	\$0.00	\$97,354.12	\$15,616.76	\$67,680.58	\$15,616.76	\$0.00	\$81,737.36	\$15,616.76	\$15,616.76	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,240.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$4,240.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$139,086.00	\$0.00	\$139,086.00	\$0.00	\$97,447.72	\$0.00	\$0.00	\$139,086.00	\$0.00	\$0.00	\$0.00
2141 Material de limpieza y mantenimiento e insumos para eq.	\$139,086.00	\$0.00	\$139,086.00	\$0.00	\$97,447.72	\$0.00	\$0.00	\$139,086.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00
2151 Publicaciones impresas	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2160	Material de limpieza	\$54,206.00	\$0.00	\$54,206.00	\$5,775.00	\$10,991.00	\$5,775.00	\$0.00	\$48,431.00	\$5,775.00	\$5,775.00	\$0.00
2161	Material de limpieza	\$54,206.00	\$0.00	\$54,206.00	\$5,775.00	\$10,991.00	\$5,775.00	\$0.00	\$48,431.00	\$5,775.00	\$5,775.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$72,113.86	\$72,113.86	\$70,000.00	\$2,113.86	\$70,000.00	\$0.00	\$2,113.86	\$70,000.00	\$70,000.00	\$0.00
2171	Material y útiles de enseñanza	\$0.00	\$72,113.86	\$72,113.86	\$70,000.00	\$2,113.86	\$70,000.00	\$0.00	\$2,113.86	\$70,000.00	\$70,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$98,006.00	\$0.00	\$98,006.00	\$824.00	\$96,608.90	\$824.00	\$0.00	\$97,182.00	\$824.00	\$824.00	\$0.00
2210	Productos alimenticios para personas	\$94,406.00	\$0.00	\$94,406.00	\$824.00	\$93,008.90	\$824.00	\$0.00	\$93,582.00	\$824.00	\$824.00	\$0.00
2211	Alimentos para el personal institucional	\$94,406.00	\$0.00	\$94,406.00	\$824.00	\$93,008.90	\$824.00	\$0.00	\$93,582.00	\$824.00	\$824.00	\$0.00
2220	Productos alimenticios para animales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,780.00	\$0.00	\$120,780.00	\$0.00	\$91,064.13	\$0.00	\$0.00	\$120,780.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,610.00	\$0.00	\$6,610.00	\$0.00	\$5,709.97	\$0.00	\$0.00	\$6,610.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,610.00	\$0.00	\$6,610.00	\$0.00	\$5,709.97	\$0.00	\$0.00	\$6,610.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$61,690.00	\$0.00	\$61,690.00	\$0.00	\$54,574.17	\$0.00	\$0.00	\$61,690.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$61,690.00	\$0.00	\$61,690.00	\$0.00	\$54,574.17	\$0.00	\$0.00	\$61,690.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,660.00	\$0.00	\$20,660.00	\$0.00	\$3,059.99	\$0.00	\$0.00	\$20,660.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,660.00	\$0.00	\$20,660.00	\$0.00	\$3,059.99	\$0.00	\$0.00	\$20,660.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$104,896.00	\$0.00	\$104,896.00	\$11,600.00	\$86,500.10	\$11,600.00	\$0.00	\$93,296.00	\$11,600.00	\$11,600.00	\$0.00
2510	Productos químicos básicos	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$47,256.00	\$0.00	\$47,256.00	\$11,600.00	\$35,656.00	\$11,600.00	\$0.00	\$35,656.00	\$11,600.00	\$11,600.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$47,256.00	\$0.00	\$47,256.00	\$11,600.00	\$35,656.00	\$11,600.00	\$0.00	\$35,656.00	\$11,600.00	\$11,600.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$21,360.00	\$0.00	\$21,360.00	\$0.00	\$18,564.10	\$0.00	\$0.00	\$21,360.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$21,360.00	\$0.00	\$21,360.00	\$0.00	\$18,564.10	\$0.00	\$0.00	\$21,360.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$12,310.00	\$0.00	\$12,310.00	\$0.00	\$8,310.00	\$0.00	\$0.00	\$12,310.00	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labor	\$12,310.00	\$0.00	\$12,310.00	\$0.00	\$8,310.00	\$0.00	\$0.00	\$12,310.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,820.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,820.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590 Otros productos químicos	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$286,258.30	\$0.00	\$286,258.30	\$27,920.39	\$228,716.92	\$27,920.39	\$0.00	\$258,337.91	\$27,920.39	\$27,920.39	\$0.00
2610 Combustibles, lubricantes y aditivos	\$286,258.30	\$0.00	\$286,258.30	\$27,920.39	\$228,716.92	\$27,920.39	\$0.00	\$258,337.91	\$27,920.39	\$27,920.39	\$0.00
2611 Combustibles	\$286,258.30	\$0.00	\$286,258.30	\$27,920.39	\$228,716.92	\$27,920.39	\$0.00	\$258,337.91	\$27,920.39	\$27,920.39	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$31,144.00	\$0.00	\$31,144.00	\$0.00	\$31,144.00	\$0.00	\$0.00	\$31,144.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$25,424.00	\$0.00	\$25,424.00	\$0.00	\$25,424.00	\$0.00	\$0.00	\$25,424.00	\$0.00	\$0.00	\$0.00
2711 Vestuarios y uniformes	\$25,424.00	\$0.00	\$25,424.00	\$0.00	\$25,424.00	\$0.00	\$0.00	\$25,424.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$79,231.00	\$0.00	\$79,231.00	\$20,794.50	\$47,005.66	\$20,794.50	\$0.00	\$58,436.50	\$20,794.50	\$20,794.50	\$0.00
2910 Herramientas menores	\$14,614.00	\$0.00	\$14,614.00	\$3,000.00	\$8,045.16	\$3,000.00	\$0.00	\$11,614.00	\$3,000.00	\$3,000.00	\$0.00
2911 Herramientas menores	\$14,614.00	\$0.00	\$14,614.00	\$3,000.00	\$8,045.16	\$3,000.00	\$0.00	\$11,614.00	\$3,000.00	\$3,000.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$82,217.00	\$0.00	\$82,217.00	\$17,794.50	\$36,560.50	\$17,794.50	\$0.00	\$44,422.50	\$17,794.50	\$17,794.50	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$82,217.00	\$0.00	\$82,217.00	\$17,794.50	\$36,560.50	\$17,794.50	\$0.00	\$44,422.50	\$17,794.50	\$17,794.50	\$0.00
3000 SERVICIOS GENERALES	\$2,969,127.01	\$1,160,301.60	\$4,129,428.61	\$831,068.13	\$2,484,518.72	\$831,068.13	\$0.00	\$3,298,360.48	\$831,068.13	\$831,068.13	\$0.00
3100 SERVICIOS BÁSICOS	\$491,280.00	\$0.00	\$491,280.00	\$32,824.00	\$425,475.53	\$32,824.00	\$0.00	\$458,456.00	\$32,824.00	\$32,824.00	\$0.00
3110 Energía eléctrica	\$228,000.00	\$0.00	\$228,000.00	\$12,789.00	\$204,280.00	\$12,789.00	\$0.00	\$215,211.00	\$12,789.00	\$12,789.00	\$0.00
3111 Energía eléctrica	\$228,000.00	\$0.00	\$228,000.00	\$12,789.00	\$204,280.00	\$12,789.00	\$0.00	\$215,211.00	\$12,789.00	\$12,789.00	\$0.00
3120 Gas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,127.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,127.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de datos	\$245,000.00	\$0.00	\$245,000.00	\$20,000.00	\$205,000.00	\$20,000.00	\$0.00	\$225,000.00	\$20,000.00	\$20,000.00	\$0.00
3171 Servicio de internet y redes	\$245,000.00	\$0.00	\$245,000.00	\$20,000.00	\$205,000.00	\$20,000.00	\$0.00	\$225,000.00	\$20,000.00	\$20,000.00	\$0.00
3180 Servicios postales y telegráficos	\$3,480.00	\$0.00	\$3,480.00	\$35.00	\$2,288.53	\$35.00	\$0.00	\$3,445.00	\$35.00	\$35.00	\$0.00
3181 Servicios postales y telegráficos	\$3,480.00	\$0.00	\$3,480.00	\$35.00	\$2,288.53	\$35.00	\$0.00	\$3,445.00	\$35.00	\$35.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00



User: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291 Otros arrendamientos	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,313,350.01	\$0.00	\$1,313,350.01	\$139,658.24	\$1,159,804.25	\$139,658.24	\$0.00	\$1,173,891.77	\$139,658.24	\$139,658.24	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$405,821.20	\$0.00	\$405,821.20	\$0.00	\$405,338.64	\$0.00	\$0.00	\$405,821.20	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$405,821.20	\$0.00	\$405,821.20	\$0.00	\$405,338.64	\$0.00	\$0.00	\$405,821.20	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$68,606.81	\$0.00	\$68,606.81	\$0.00	\$68,606.81	\$0.00	\$0.00	\$68,606.81	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa y científica	\$68,606.81	\$0.00	\$68,606.81	\$0.00	\$68,606.81	\$0.00	\$0.00	\$68,606.81	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$251,692.00	\$0.00	\$251,692.00	\$8,500.00	\$243,192.00	\$8,500.00	\$0.00	\$243,192.00	\$8,500.00	\$8,500.00	\$0.00
3341 Servicios de capacitación	\$251,692.00	\$0.00	\$251,692.00	\$8,500.00	\$243,192.00	\$8,500.00	\$0.00	\$243,192.00	\$8,500.00	\$8,500.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$15,630.00	\$0.00	\$15,630.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo y secretarial	\$15,630.00	\$0.00	\$15,630.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$442,000.00	\$0.00	\$442,000.00	\$89,440.00	\$352,560.00	\$89,440.00	\$0.00	\$352,560.00	\$89,440.00	\$89,440.00	\$0.00
3381 Servicios de vigilancia	\$442,000.00	\$0.00	\$442,000.00	\$89,440.00	\$352,560.00	\$89,440.00	\$0.00	\$352,560.00	\$89,440.00	\$89,440.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$129,600.00	\$0.00	\$129,600.00	\$41,718.24	\$74,476.80	\$41,718.24	\$0.00	\$87,881.76	\$41,718.24	\$41,718.24	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$129,600.00	\$0.00	\$129,600.00	\$41,718.24	\$74,476.80	\$41,718.24	\$0.00	\$87,881.76	\$41,718.24	\$41,718.24	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,420.00	\$0.00	\$62,420.00	\$2,487.50	\$45,614.54	\$2,487.50	\$0.00	\$59,932.50	\$2,487.50	\$2,487.50	\$0.00
3410 Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$2,487.50	\$4,533.97	\$2,487.50	\$0.00	\$9,512.50	\$2,487.50	\$2,487.50	\$0.00
3411 Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$2,487.50	\$4,533.97	\$2,487.50	\$0.00	\$9,512.50	\$2,487.50	\$2,487.50	\$0.00
3450 Seguro de bienes patrimoniales	\$50,420.00	\$0.00	\$50,420.00	\$0.00	\$41,080.57	\$0.00	\$0.00	\$50,420.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$50,420.00	\$0.00	\$50,420.00	\$0.00	\$41,080.57	\$0.00	\$0.00	\$50,420.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$1,160,301.60	\$1,175,301.60	\$581,310.80	\$13,840.00	\$581,310.80	\$0.00	\$593,990.80	\$581,310.80	\$581,310.80	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,160,301.60	\$1,160,301.60	\$580,150.80	\$0.00	\$580,150.80	\$0.00	\$580,150.80	\$580,150.80	\$580,150.80	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,160,301.60	\$1,160,301.60	\$580,150.80	\$0.00	\$580,150.80	\$0.00	\$580,150.80	\$580,150.80	\$580,150.80	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipo electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$145,114.00	\$0.00	\$145,114.00	\$9,372.80	\$105,087.24	\$9,372.80	\$0.00	\$135,741.20	\$9,372.80	\$9,372.80	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$145,114.00	\$0.00	\$145,114.00	\$9,372.80	\$105,087.24	\$9,372.80	\$0.00	\$135,741.20	\$9,372.80	\$9,372.80	\$0.00
3621 Servicios de difusión para la comercialización de bienes	\$145,114.00	\$0.00	\$145,114.00	\$9,372.80	\$105,087.24	\$9,372.80	\$0.00	\$135,741.20	\$9,372.80	\$9,372.80	\$0.00
3700 Servicios de traslados y viáticos	\$301,555.50	\$0.00	\$301,555.50	\$20,179.24	\$266,850.25	\$20,179.24	\$0.00	\$281,376.26	\$20,179.24	\$20,179.24	\$0.00
3710 Pasajes aéreos	\$43,488.00	\$0.00	\$43,488.00	\$0.00	\$43,488.00	\$0.00	\$0.00	\$43,488.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos nacionales	\$43,488.00	\$0.00	\$43,488.00	\$0.00	\$43,488.00	\$0.00	\$0.00	\$43,488.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$79,989.00	\$0.00	\$79,989.00	\$424.00	\$77,530.00	\$424.00	\$0.00	\$79,565.00	\$424.00	\$424.00	\$0.00
3721 Pasajes terrestres nacionales	\$79,989.00	\$0.00	\$79,989.00	\$424.00	\$77,530.00	\$424.00	\$0.00	\$79,565.00	\$424.00	\$424.00	\$0.00
3750 Viáticos en el país	\$178,078.50	\$0.00	\$178,078.50	\$19,755.24	\$145,832.25	\$19,755.24	\$0.00	\$158,323.26	\$19,755.24	\$19,755.24	\$0.00



Usu supervisor
Rep rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$178,078.50	\$0.00	\$178,078.50	\$19,755.24	\$145,832.25	\$19,755.24	\$0.00	\$158,323.26	\$19,755.24	\$19,755.24	\$0.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$4,201.11	\$15,798.89	\$4,201.11	\$0.00	\$15,798.89	\$4,201.11	\$4,201.11	\$0.00
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$4,201.11	\$15,798.89	\$4,201.11	\$0.00	\$15,798.89	\$4,201.11	\$4,201.11	\$0.00
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$4,201.11	\$15,798.89	\$4,201.11	\$0.00	\$15,798.89	\$4,201.11	\$4,201.11	\$0.00
3900 OTROS SERVICIOS GENERALES	\$593,007.50	\$0.00	\$593,007.50	\$41,034.44	\$436,448.02	\$41,034.44	\$0.00	\$551,973.06	\$41,034.44	\$41,034.44	\$0.00
3920 Impuestos y derechos	\$237,126.50	\$0.00	\$237,126.50	\$41,034.44	\$80,587.02	\$41,034.44	\$0.00	\$196,092.06	\$41,034.44	\$41,034.44	\$0.00
3921 Impuestos y derechos	\$237,126.50	\$0.00	\$237,126.50	\$41,034.44	\$80,587.02	\$41,034.44	\$0.00	\$196,092.06	\$41,034.44	\$41,034.44	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$355,881.00	\$0.00	\$355,881.00	\$0.00	\$355,881.00	\$0.00	\$0.00	\$355,881.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$355,881.00	\$0.00	\$355,881.00	\$0.00	\$355,881.00	\$0.00	\$0.00	\$355,881.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$232,561.25	\$0.00	\$232,561.25	\$0.00	\$232,561.25	\$0.00	\$0.00	\$232,561.25	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos de proyección de imágenes, audio y v	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$618,695.84	\$0.00	\$618,695.84	\$0.00	-\$0.03	\$0.00	\$0.00	\$618,695.84	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$618,695.84	\$0.00	\$618,695.84	\$0.00	-\$0.03	\$0.00	\$0.00	\$618,695.84	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$618,695.84	\$0.00	\$618,695.84	\$0.00	-\$0.03	\$0.00	\$0.00	\$618,695.84	\$0.00	\$0.00	\$0.00
9911 ADEFAS de Capítulo 1000	\$550,272.07	\$0.00	\$550,272.07	\$0.00	-\$0.03	\$0.00	\$0.00	\$550,272.07	\$0.00	\$0.00	\$0.00
9912 ADEFAS de Capítulo 2000	\$56,599.77	\$0.00	\$56,599.77	\$0.00	\$0.00	\$0.00	\$0.00	\$56,599.77	\$0.00	\$0.00	\$0.00
9913 ADEFAS de Capítulo 3000	\$11,824.00	\$0.00	\$11,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,824.00	\$0.00	\$0.00	\$0.00
Total	\$22,747,971.92	\$1,232,419.46	\$23,980,391.38	\$2,321,486.67	\$17,910,311.86	\$2,321,486.67	\$0.00	\$21,636,900.31	\$2,321,486.67	\$2,321,486.67	\$0.00




Usu: supervisor
Rep rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Amplaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ING. OCTAVIO BENAVIDES MANZANO
DIRECTOR GENERAL


M.A. CLAUDIA HERNANDEZ MENDEZ
DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS



INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Balanza de Comprobación del 01/mar/2019 al 31/mar/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO						
D	1100	ACTIVO CIRCULANTE	\$14,374,326.31	\$0.00	\$3,667,074.99	\$4,195,158.37	\$13,846,242.93	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$7,394,164.02	\$0.00	\$3,667,074.99	\$4,195,158.37	\$6,866,080.64	\$0.00
D	1111	EFFECTIVO	\$7,388,089.96	\$0.00	\$1,840,678.15	\$2,368,739.75	\$6,860,028.36	\$0.00
D	1112	BANCOS/TESORERÍA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1112-01	BBV BANCOMER BANCOMER FEDERAL	\$7,383,089.96	\$0.00	\$1,840,678.15	\$2,368,739.75	\$6,855,028.36	\$0.00
D	1112-02	BBVA BANCOMER ESTATAL	\$3,575,852.38	\$0.00	\$779,456.92	\$1,351,324.31	\$3,003,984.99	\$0.00
D	1112-03	BBVA BANCOMER INGRESOS PROPIOS	\$3,495,694.95	\$0.00	\$844,312.76	\$739,596.80	\$3,600,410.91	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$311,542.63	\$0.00	\$216,908.47	\$277,818.64	\$250,632.46	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$6,074.06	\$0.00	\$1,826,396.84	\$1,826,418.62	\$6,052.28	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,770,806.47	\$1,770,806.47	\$0.00	\$0.00
D	1123-1	GASTOS A COMPROBAR Y PENDIENTES DE APLICAR	\$5,022.00	\$0.00	\$49,426.18	\$49,448.18	\$5,000.00	\$0.00
D	1123-1-01	"A"	\$5,022.00	\$0.00	\$49,426.18	\$49,448.18	\$5,000.00	\$0.00
D	1123-1-02	"B"	\$0.00	\$0.00	\$2,092.00	\$2,092.00	\$0.00	\$0.00
D	1123-1-03	"C"	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
D	1123-1-06	"F"	\$0.00	\$0.00	\$24,122.00	\$24,122.00	\$0.00	\$0.00
D	1123-1-07	"G"	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-1-08	"H"	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-1-12	"L"	\$5,022.00	\$0.00	\$2,749.00	\$2,771.00	\$5,000.00	\$0.00
D	1123-1-16	"P"	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-1-18	"R"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$6,995.18	\$6,995.18	\$0.00	\$0.00
D	1126	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$4,955.97	\$4,955.97	\$0.00	\$0.00
D	1126-1	SUBSIDIO AL EMPLEO	\$1,052.06	\$0.00	\$1,208.22	\$1,208.00	\$1,052.28	\$0.00
D	1126-1-01	SUBSIDIO AL EMPLEO	\$1,052.06	\$0.00	\$1,208.22	\$1,208.00	\$1,052.28	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$1,052.06	\$0.00	\$1,208.22	\$1,208.00	\$1,052.28	\$0.00
D	1240	BIENES MUEBLES	\$6,980,162.29	\$0.00	\$0.00	\$0.00	\$6,980,162.29	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,965,162.29	\$0.00	\$0.00	\$0.00	\$6,965,162.29	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$2,190,909.44	\$0.00	\$0.00	\$0.00	\$2,190,909.44	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$62,689.77	\$0.00	\$0.00	\$0.00	\$62,689.77	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,128,219.67	\$0.00	\$0.00	\$0.00	\$2,128,219.67	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$63,947.36	\$0.00	\$0.00	\$0.00	\$63,947.36	\$0.00
D	1242-2	Aparatos Deportivos	\$11,948.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$27,000.16	\$0.00	\$0.00	\$0.00	\$27,000.16	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$3,806.00	\$0.00	\$0.00	\$0.00	\$3,806.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$21,193.20	\$0.00	\$0.00	\$0.00	\$21,193.20	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$613,215.85	\$0.00	\$0.00	\$0.00	\$613,215.85	\$0.00
D	1243-2	Instrumental Médico y de Laboratorio	\$509,170.85	\$0.00	\$0.00	\$0.00	\$509,170.85	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$104,045.00	\$0.00	\$0.00	\$0.00	\$104,045.00	\$0.00
D	1244-1	vehículos y equipo terrestre	\$1,620,722.64	\$0.00	\$0.00	\$0.00	\$1,620,722.64	\$0.00
D	1244-9	Otros Equipos de Transporte	\$1,393,722.63	\$0.00	\$0.00	\$0.00	\$1,393,722.63	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$227,000.01	\$0.00	\$0.00	\$0.00	\$227,000.01	\$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	\$2,476,367.00	\$0.00	\$0.00	\$0.00	\$2,476,367.00	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$2,443,752.00	\$0.00	\$0.00	\$0.00	\$2,443,752.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$17,415.00	\$0.00	\$0.00	\$0.00	\$17,415.00	\$0.00
D	1251	SOFTWARE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
A	2000	PASIVO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
A	2100	PASIVO CIRCULANTE	\$0.00	\$2,077,929.01	\$2,412,841.62	\$2,430,482.47	\$0.00	\$2,095,569.86
			\$0.00	\$2,077,929.01	\$2,412,841.62	\$2,430,482.47	\$0.00	\$2,095,569.86



INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Balanza de Comprobación del 01/mar/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110	CUENTAS POR PAGAR A CORTO PLAZO						
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$2,077,929.01	\$2,412,841.62	\$2,430,482.47	\$0.00	\$2,095,569.86
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$1,997,206.66	\$1,328,199.56	\$1,343,061.11	\$0.00	\$2,012,068.21
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	-\$12,992.77	\$725,147.46	\$738,140.23	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$717.83	\$37,369.29	\$36,651.46	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,999,094.48	\$481,714.86	\$481,714.86	\$0.00	\$1,999,094.48
A	2111-5-01	Otras prestaciones sociales y económicas por pagar a C.P.	\$0.00	\$10,387.12	\$83,967.95	\$86,554.56	\$0.00	\$12,973.73
A	2111-5-01-004	Pensión alimenticia	\$0.00	\$10,387.12	\$2,586.61	\$5,173.22	\$0.00	\$12,973.73
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$10,387.12	\$2,586.61	\$5,173.22	\$0.00	\$12,973.73
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$990,811.02	\$990,811.02	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$80,722.35	\$93,831.04	\$96,610.34	\$0.00	\$83,501.65
A	2117-1	RETENCIONES	\$0.00	\$80,722.35	\$93,831.04	\$96,610.34	\$0.00	\$83,501.65
A	3000	HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$11,212,520.24	\$0.00	\$0.00	\$0.00	\$11,212,520.24
A	3200	HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,212,520.24
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$11,212,520.24	\$0.00	\$0.00	\$0.00	\$11,212,520.24
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$4,038,340.58	\$0.00	\$1,775,762.44	\$0.00	\$5,814,103.02
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$64,140.60	\$0.00	\$7,100.00	\$0.00	\$71,240.60
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$64,140.60	\$0.00	\$7,100.00	\$0.00	\$71,240.60
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$64,140.60	\$0.00	\$7,100.00	\$0.00	\$71,240.60
A	4173-2	Ingreso por venta de Servicios de organismos Descentralizados	\$0.00	\$64,140.60	\$0.00	\$7,100.00	\$0.00	\$71,240.60
A	4173-2-02	INGRESOS PROPIOS DL ITSTL	\$0.00	\$64,140.60	\$0.00	\$7,100.00	\$0.00	\$71,240.60
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$3,970,616.21	\$0.00	\$1,763,706.47	\$0.00	\$5,734,322.68
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$3,970,616.21	\$0.00	\$1,763,706.47	\$0.00	\$5,734,322.68
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$3,970,616.21	\$0.00	\$1,763,706.47	\$0.00	\$5,734,322.68
A	4223-01	SUBSIDIO FEDERAL	\$0.00	\$1,809,634.74	\$0.00	\$734,153.00	\$0.00	\$2,543,787.74
A	4223-02	SUBSIDIO ESTATAL	\$0.00	\$2,191,256.00	\$0.00	\$747,631.14	\$0.00	\$2,938,887.14
A	4223-04	SUBSIDIO ESTATAL POR CAPTACIÓN DE DERECHOS	\$0.00	-\$30,274.53	\$0.00	\$281,922.33	\$0.00	\$251,647.80
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$3,583.77	\$0.00	\$4,955.97	\$0.00	\$8,539.74
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$3,583.77	\$0.00	\$4,955.97	\$0.00	\$8,539.74
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$3,583.77	\$0.00	\$4,955.97	\$0.00	\$8,539.74
A	4399-01	otros ingresos incidencias	\$0.00	\$3,583.77	\$0.00	\$4,955.97	\$0.00	\$8,539.74
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$3,129,892.58	\$0.00	\$2,321,486.67	\$0.00	\$5,451,379.25	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$3,129,892.58	\$0.00	\$2,321,486.67	\$0.00	\$5,451,379.25	\$0.00
D	5110	SERVICIOS PERSONALES	\$2,144,779.06	\$0.00	\$1,337,887.89	\$0.00	\$3,482,666.95	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,433,481.21	\$0.00	\$738,140.23	\$0.00	\$2,171,621.44	\$0.00
D	5111-1	REMUNERACIONES AL PERSONAL	\$1,433,481.21	\$0.00	\$738,140.23	\$0.00	\$2,171,621.44	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$72,721.07	\$0.00	\$36,651.46	\$0.00	\$109,372.53	\$0.00
D	5114	SEGURIDAD SOCIAL	\$475,937.26	\$0.00	\$481,714.86	\$0.00	\$957,652.12	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Balanza de Comprobación del 01/mar/2019 al 31/mar/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$158,148.48	\$0.00	\$81,381.34	\$0.00	\$239,529.82	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,491.04	\$0.00	\$0.00	\$0.00	\$4,491.04	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$171,271.76	\$0.00	\$152,530.65	\$0.00	\$323,802.41	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$93,135.06	\$0.00	\$91,391.76	\$0.00	\$184,526.82	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$573.10	\$0.00	\$824.00	\$0.00	\$1,397.10	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$29,715.87	\$0.00	\$0.00	\$0.00	\$29,715.87	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$8,795.90	\$0.00	\$11,600.00	\$0.00	\$18,395.90	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,620.99	\$0.00	\$27,920.39	\$0.00	\$57,541.38	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$11,430.84	\$0.00	\$20,794.50	\$0.00	\$32,225.34	\$0.00
D	5130	SERVICIOS GENERALES	\$813,841.76	\$0.00	\$831,068.13	\$0.00	\$1,644,909.89	\$0.00
D	5131	SERVICIOS BÁSICOS	\$32,980.47	\$0.00	\$32,824.00	\$0.00	\$65,804.47	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$13,887.52	\$0.00	\$139,658.24	\$0.00	\$153,545.76	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$14,317.96	\$0.00	\$2,487.50	\$0.00	\$16,805.46	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$580,150.80	\$0.00	\$581,310.80	\$0.00	\$1,161,461.60	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,653.96	\$0.00	\$9,372.80	\$0.00	\$40,026.76	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$14,726.01	\$0.00	\$20,179.24	\$0.00	\$34,905.25	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$4,201.11	\$0.00	\$4,201.11	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$115,525.04	\$0.00	\$41,034.44	\$0.00	\$156,559.48	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	-\$175,429.06	\$0.00	\$14,059,975.08	\$14,059,975.08	-\$175,429.06	\$0.00
D	8100	LEY DE INGRESOS	-\$175,429.06	\$0.00	\$4,121,763.74	\$4,121,763.74	-\$175,429.06	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$22,129,275.68	\$0.00	\$0.00	\$0.00	\$22,129,275.68	\$0.00
D	8110-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$1,563,496.68	\$0.00	\$0.00	\$0.00	\$1,563,496.68	\$0.00
D	8110-73-2	Ingreso por venta de Servicios de organismos Descentralizados	\$1,563,496.68	\$0.00	\$0.00	\$0.00	\$1,563,496.68	\$0.00
D	8110-73-2-02	INGRESOS PROPIOS DL ITSTL	\$1,563,496.68	\$0.00	\$0.00	\$0.00	\$1,563,496.68	\$0.00
D	8110-93	Subsidios y Subvenciones	\$20,565,779.00	\$0.00	\$0.00	\$0.00	\$20,565,779.00	\$0.00
D	8110-93-01	SUBSIDIO FEDERAL	\$10,525,850.00	\$0.00	\$0.00	\$0.00	\$10,525,850.00	\$0.00
D	8110-93-02	SUBSIDIO ESTATAL	\$10,039,929.00	\$0.00	\$0.00	\$0.00	\$10,039,929.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$18,499,240.61	\$1,770,806.47	\$580,150.80	\$0.00	\$17,308,584.94
A	8120-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$1,499,356.08	\$7,100.00	\$0.00	\$0.00	\$1,492,256.08
A	8120-73-2	Ingreso por venta de Servicios de organismos Descentralizados	\$0.00	\$1,499,356.08	\$7,100.00	\$0.00	\$0.00	\$1,492,256.08
A	8120-73-2-02	INGRESOS PROPIOS DL ITSTL	\$0.00	\$1,499,356.08	\$7,100.00	\$0.00	\$0.00	\$1,492,256.08
A	8120-93	Subsidios y Subvenciones	\$0.00	\$16,999,884.53	\$1,763,706.47	\$580,150.80	\$0.00	\$15,816,328.86
A	8120-93-01	SUBSIDIO FEDERAL	\$0.00	\$9,296,366.06	\$734,153.00	\$580,150.80	\$0.00	\$9,142,363.86
A	8120-93-02	SUBSIDIO ESTATAL	\$0.00	\$7,848,673.00	\$747,631.14	\$0.00	\$0.00	\$7,101,041.86
A	8120-93-04	SUBSIDIO ESTATAL POR CAPTACIÓN DE DERECHOS	\$0.00	-\$145,154.53	\$281,922.33	\$0.00	\$0.00	-\$427,076.86
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$580,150.80	\$0.00	\$580,150.80	\$0.00	\$1,160,301.60	\$0.00
D	8130-93	Subsidios y Subvenciones	\$580,150.80	\$0.00	\$580,150.80	\$0.00	\$1,160,301.60	\$0.00
D	8130-93-01	SUBSIDIO FEDERAL	\$580,150.80	\$0.00	\$580,150.80	\$0.00	\$1,160,301.60	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$175,429.06	\$1,770,806.47	\$1,770,806.47	\$0.00	\$175,429.06
A	8140-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A	8140-73-2	Ingreso por venta de Servicios de organismos Descentralizados	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00




INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Balanza de Comprobación del 01/mar/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-2-02	INGRESOS PROPIOS DL ITSTL	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A	8140-93	Subsidios y Subvenciones	\$0.00	\$175,429.06	\$1,763,706.47	\$1,763,706.47	\$0.00	\$175,429.06
A	8140-93-01	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$734,153.00	\$734,153.00	\$0.00	\$0.00
A	8140-93-02	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$747,631.14	\$747,631.14	\$0.00	\$0.00
A	8140-93-04	SUBSIDIO ESTATAL POR CAPTACIÓN DE DERECHOS	\$0.00	\$175,429.06	\$281,922.33	\$281,922.33	\$0.00	\$175,429.06
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$4,210,185.87	\$0.00	\$1,770,806.47	\$0.00	\$5,980,992.34
A	8150-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$64,140.60	\$0.00	\$7,100.00	\$0.00	\$71,240.60
A	8150-73-2	Ingreso por venta de Servicios de organismos Descentralizados	\$0.00	\$64,140.60	\$0.00	\$7,100.00	\$0.00	\$71,240.60
A	8150-73-2-02	INGRESOS PROPIOS DL ITSTL	\$0.00	\$64,140.60	\$0.00	\$7,100.00	\$0.00	\$71,240.60
A	8150-93	Subsidios y Subvenciones	\$0.00	\$4,146,045.27	\$0.00	\$1,763,706.47	\$0.00	\$5,909,751.74
A	8150-93-01	SUBSIDIO FEDERAL	\$0.00	\$1,809,634.74	\$0.00	\$734,153.00	\$0.00	\$2,543,787.74
A	8150-93-02	SUBSIDIO ESTATAL	\$0.00	\$2,191,256.00	\$0.00	\$747,631.14	\$0.00	\$2,938,887.14
A	8150-93-04	SUBSIDIO ESTATAL POR CAPTACIÓN DE DERECHOS	\$0.00	\$145,154.53	\$0.00	\$281,922.33	\$0.00	\$427,076.86
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$9,938,211.34	\$9,938,211.34	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$22,747,971.52	\$0.00	\$0.00	\$0.00	\$22,747,971.52
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$19,579,533.87	\$0.00	\$652,264.66	\$2,321,486.67	\$17,910,311.86	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$580,150.80	\$0.00	\$652,264.66	\$0.00	\$1,232,415.46
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$2,321,486.67	\$2,321,486.67	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$2,321,486.67	\$2,321,486.67	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$2,321,486.67	\$2,321,486.67	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$2,321,486.67	\$2,321,486.67	\$0.00	\$0.00
			\$3,748,588.45	\$0.00	\$2,321,486.67	\$0.00	\$6,070,075.12	\$0.00
		Sumas =>	\$63,541,767.69	\$63,541,767.69	\$22,461,378.36	\$22,461,378.36	\$66,567,586.44	\$66,567,586.44


 ING. OCTAVIO BENAVIDES MANZANO
 DIRECTOR GENERAL


 M.A. CLAUDIA HERNANDEZ MENDEZ
 DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS